

Name of Respondent 20170505-8023 FERC PDF (Unofficial) Ameren Illinois Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2016/Q4</u>
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STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		383,386,815	329,568,618		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		6,528	6,112,290		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		101,021	675,515		
34	(Less) Expenses of Nonutility Operations (417.1)		95,402	83,987		
35	Nonoperating Rental Income (418)		22,227	30,786		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		15,649,241	12,511,342		
38	Allowance for Other Funds Used During Construction (419.1)		4,212,171	7,681,927		
39	Miscellaneous Nonoperating Income (421)		1,416,916	7,260		
40	Gain on Disposition of Property (421.1)		14,200	100,026		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		21,326,902	27,035,159		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		59,675	34,093		
44	Miscellaneous Amortization (425)		26,535			
45	Donations (426.1)		4,696,978	3,776,251		
46	Life Insurance (426.2)		2,201,999	2,089,664		
47	Penalties (426.3)		2,167	9,269		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		3,278,865	3,442,267		
49	Other Deductions (426.5)		1,521,034	2,000,029		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		11,787,253	11,351,573		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263				
53	Income Taxes-Federal (409.2)	262-263	-3,770	1,204,715		
54	Income Taxes-Other (409.2)	262-263	-905	289,174		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	1,580	1,320,769		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	24,914	3,272,299		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-28,009	-457,641		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		9,567,658	16,141,227		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		124,983,872	118,751,306		
63	Amort. of Debt Disc. and Expense (428)		2,645,069	2,540,926		
64	Amortization of Loss on Required Debt (428.1)		10,252,597	10,405,246		
65	(Less) Amort. of Premium on Debt-Credit (429)		32,214	13,284		
66	(Less) Amortization of Gain on Required Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		116,232	62,571		
68	Other Interest Expense (431)		2,892,031	1,868,416		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		3,083,769	4,822,320		
70	Net Interest Charges (Total of lines 62 thru 69)		137,773,818	128,792,861		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		255,180,655	216,916,984		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		255,180,655	216,916,984		